08-01789-cgm Doc 21619-35 Filed 05/24/22 Entered 05/24/22 13:39:21 Ex. 31 Pg 1 of 64

# EXHIBIT 31

### JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.

\$21,153,752.26



#### **Commercial Checking**

**Combined Ledger Balance** 

Summary	Number	Amount
Opening Ledger Balance	Namber	\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		<b>\$</b> 17,795,141.00

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK		\$320,256,355.56
01/02		YOUR REF: 03670718 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOUR COTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 PLC LONDON OBI=RRB SUE PEDACTED 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE 10022-4834/AC-000000001400 BNF=  RED A CTE LP/AC-1G009230 RFB=CF11558116A RED A CTE 010281089840007615 TRN: 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED OBI=I RFI REDACT REDACTED REDACTED REPACTED REPACTED REPACTED REPACTED REPACTED REPACTED		\$30,000,000.00
01/02		CHECKEDT VIA: BANK OF NEW YORK/0001 B/O: REFINACTE REF: NBNF=BERN/ REF: NBNF=B		\$20,000,000.00
01/02		REFERENCE NAME OF AMERICA N.A./026009593 B/O: REF: REF: REF: REF: REF: REF: REF: REF		\$15,000,000.00
01/02		的味の 大気の では できない できない できない できない できない できない できない できない		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA  PEDACTED REF: CHASE REDA  PEDACTED EW YORK NY  10022-4834/AC-00000001400 BMF= REDACTED  PEDACTE RFB=0/B CTIBAN REDACTED  PEDACTE DITRIN 0673207002FF		\$11,000,000.00
01/02		YOUR REF: 0/8 CTIBANK NYC  FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219  B/O: REF: A CTED  CHA PEDACTED  10022-4834/AC-000000001400 RFB=0000001909408668  OBI=FFC: REDACTED  VOUR REF: 000001909408668		<b>\$</b> 8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REDACTED REDACTED 10022-4834/ACTED FEDIACTED FEDIACTED 13002FF 13002FF		\$6,000,000.00
01/02		YOUR REF: 0/B KK AMER NYC CHIPS CREDT VIA: HSBC BANK USA/0108 B/O: REDACTE DE FUND REF: NBBK=BERNARD L MADOFF NE REDACTE DE 22-4834/AC-000000001400 BNF= REDACTE ORG=/GBNF-BERNARD L MADOFF NE REDACTE ORG=/GBNF-BERNARD L MADOFF NE REDACTE ORG=/GBNF-BERNARD L MADOFF NE REDACTE SBC BANK PLUSAR REF. YOUR REF: 4V02018HC2800595 RED		\$4,000,000.00
01/02		REDACTED  MAD:  REP: CHASE  REF: CHASE  RE		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF PED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF PED ACTED REF: CHASE NVC/TR/RNF=RERNARDI I MADDEF NEW YORK NY PF REDACTED BBI=TIMAD: REPACTED BBI=TIMAD: REDACTED RED		\$2,500,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REF: CI DE RE		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED PEDACTED RED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FB0   PEDACTED SN: 0287185 TRIK: 511170000 DEDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER BIO: DECA CTED ORG:/00000000007 DECA CTED ACT.# 1-CM937-3-0 TRN 05211 RFD YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/O REDACTED REF: CHASE  NYC REDACTED NYC REBED ON THE CONTROL OF T		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED  RED  RED  RED  RED  RED  RED  RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERECHASE REF: CHASE REF		<b>\$</b> 635,000.00
01/02		REDACTE REF FROM DEDACTED REDACTE REF FROM DEDACTED REDACTE REF FROM DEDACTED REDACTE J1/02 REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$500,000.00
		REF. CHASE REDACTED RK NY		
		10022-4834/AC-00000001400 RFB=O/B D □ D \ OBI ≈ FC:		
		DEDAG - BBI=/BNF/ACCT#1-EIM DEDA 8Q1C000480		
		YOUR REF: O/B UNITED BKRS		
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367		\$100,000,00
		B/O: DEDACTED REF: CHASE		V.00,000.00
		NYC/DEDACTED REPORT OF FORLERS		
		10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO   MAD: 0102F6B7021C000127 TRN:		
		DEDACTED		
04/00		YOUR REF: O/B CITY NB OF F		
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REF: CHA		\$60,000.00
		N N		
		10022-4834/AC-000000001400 RFB=080102250091		
		OBI=REFERENCE 1#: RFDACTFD IMAD:		
		0102E3B75D5C0006 DEDACTED		
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$60,000.00
		ANGUER PARE PERSANDER MENANDER		
		17 NOTE 2-463-4/AT-500000001400 RFB=0/B UNITED BKRS OBI=FFC:		
		REDACTED MAD: 0102/1878Q1C000481		
		REDAGTED.		
01/02		FED WIRE CREDITA MANUAL BANK NA/051400549 B/O:		\$50,000.00
01.02		REDACTED A REF: CHAST		\$30,000.00
		はたしまない。 (1.40001.3.0 FOR THE AIMAD: 010223875D5C000604		
		TEM 0200200000		
		R.F. R. P. Go. 102250080		
01/02		DEPOSIT 2941		\$429,000.00
		1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00		
		3 DAY FLOAT 01/07 \$240.00		
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$7,568.22
		COMML PAPER. PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN:		
		0021001008XP		
		YOUR REF: 31Y9971008002		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN	· · · · · · · · · · · · · · · · · · ·	\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C .0235522645 □□□△  ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 □□△  TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK  YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDMIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C:   REPLACTED   IMAD: 0102B10GC03C003259 TRN:   RE	\$2,000,000.00	
01/02		YOUR REF. RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTFD BEN: RFDACTFD REDACTFD 01 U RFDACTFD IMAD: 101028102011003214 TRN 1 REDACTED	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDACREDAC REDACTED 169: REDACREDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: REDACT	\$1,388,661.68	
01/02		FEDWINE: BREDACTED  FEDWINE: BREDACTED  MACHOVIA BK NA PA/031201467 A/C: R  REDACTED  MAD: 0102810GC01 R  115	\$600,000.00	
01/02		FEDMIRE DEBIT VIA: F122000661/121000358 A/C RFD  DEFTMENT JOINED 112201000661/121000358 A/C RFD  DEFTMENT JOINED 112201000661/121000358 A/C RFD  1002J0  DEFTMENT JOINED 112201000661/121000358 A/C RFD  1002J0	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBENTIME/11:40 IMA THIS PROPERTY OF THE TELEBENTIME/11:40 IMA REDACTE REFINE 1697800002J0	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/010B A/C: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000000 in YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:1DE PEDACTED IMAD: 010281QGC05C0032841RF	\$100,000.00	
01/02		YOUR REF: FLMARD FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: PEDA PEDACTED REF:/TIME/11:39 IMAD: PEDA PEDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CTIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED REDACTE REF. TOUR	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  DEDACTE REF: TELEBEN SS REDACTED  DEDACTE DED	\$8,000.00	
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RFD REDACTED IMAD: 010281C RFD 288 READMIJED	\$4,500.00	
01/02		TOUR REF: INWINUL JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:  NBNF=BERNARD L MADOFF NEW YORK NY  10022-4834/AC-000000001400 ORG=DELREDAC_D  REFDACT OBI=REF 1FN095 PE SSN: DE TRM 2787380000767  REF:		<b>\$</b> 32,570,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	·	\$9,900,000.00
		REF:		
		□□□Δ ○ T □□ 10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED MAD:		
		REDACTED 3FF		
04/00		YOUR REF: O/B BK AMER NYC		<b>AC 750 000 00</b>
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O:   D		\$5,750,000.00
		DEDACTED TREE CHASE D		
		10022-4834/AC-00000001400 RFB=O/B FST REP BK S OBI=FOR		
		CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B		
		TRN: 0672 REDACTED YOUR REF: 0/B FST REP BK S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC USD		\$2,500,000.00
• • •		REF: NBBK=BERNARD L MADOFF NEW YORK N' □□□ Λ △		<b>V</b> 2,000,000.00
		10022-4834/AC-000000001400 BNF= REDACTED		
		REDACTED REDACTED		
		REDWITED BED		
		4552100003FC YOUR REF: 4X03018H70308015		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ₽₽		\$1,400,000.00
		REDACTED REF: NBBK=1REDMADOFF		
		REDACTED		
		CLIT DED MBER		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFD		\$1,000,000.00
		REFLACTED REF. NBBK = RED . MADOFF		
		BERACTER UNU-/100091-46190140 CREED		
		MISMBED ACCOUNT TRIL 3359600003FC FC FC I		
		₽₩₩₩.		
01/03		BOOK TRANSFERD DEDACTED		\$1,000,000.00
		DEDA ORG:/ODDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD		
		REDA DEDA OF TRANSPAREDA		
01/03		FED WIRE CRELPFIDACIT LANK/D11301798 B/O: RFD		\$350,000.00
		REF: CHASE NYC/CTR/ANF=RENARD		
		REDACTED IMAD:		
		0103A187AA1C000145 TRN: 0391B14003FF		
		REDA. ASTERNUREDACTED		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Amou	Debit	Description	Value Date	Ledger Date
\$300,000.		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		01/03
		M/043000261 B/O: DEDACTED REF:		
		CHASE NYC/CTR/BB RFDACTFD 10022-4834/AC-00000001400 BNF= DE		
		DE 'AC-1H01673 RFB=0/B MELLI DE 3BI=/OCMTIMAD:		
		D □ CI20C004550 TRN: 0508403003FF		
4005.004		YOUR REF: O/B MELLON BANK		4 (00
\$825,924.		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00		1/03
		2 DAY FLOAT 01/07 \$163,958.56		
		3 DAY FLOAT 01/08 \$10,465,44		
\$5,319.		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		01/03
		COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE=03.83% FOR		
		INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN:		
		0031001054XP YOUR REF: 31Y9971054003		
\$365,042,081.		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		01/03
<b>4000 0 /2 00 //</b>		REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504		
		TRN: 0800300169AN		
	4075 000 000 00	YOUR REF: NC0393437001030801		4 (00
	\$375,000,000.00	BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 100000000000000000000000000000000000		1/03
		DERIVATIVES (TUFFS)NEW YORK NY 100047 RE 4/20000031K		
		YOUR REF: M040207820370031		
	\$11,000,000.00	FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,		1/03
		LONDON BEN DEDACTED		
		ELLAS BEDACTED		
		REDA NO FOR 001/03 REDACTED		
	\$9,000,000.00	FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT		01/03
		D IMAD: 0103B1QGC02C002133 TRN: 1253100 DD A CT		
	** *** ***			
	\$3,852,283.84	REWIRE DESTINATE BK AMER NYC/026009593 A/C REDAC		01/03
		DE MM和JU103B1QGC05C002063 TRN: 125320000310 VOIR REF: DE REDAC		
	\$1,636,507.00	P.J. DERIT VIA: BKATLANTIC/267083763 A/C: DEDAGT		1/03
	. ,	MAIT DITIRETOR CONTROL TEN 1253300003 II REDACT		
		IMAD 010381000040802223 TRM 1252300003 ILP H I J A C T I		
	#1 510 524 24	REDACTED FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: DED		11/03
	\$1,519,524.24	PEDAICTE BEN: DEDAIC IMAD:		11/03
		0103B1QGC03C002363 TRN 125340000310		
		BŒØ;QIEO♥C. DED♥C.		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	
01/03		FEDWIRE I DELT WACHOVIA BK NA FL/063000021 A/C: DELT PEDACTED IMAD: 0103B1QGC01C002502 TRI DELT REDACTED YOUR REF: DELT	\$1,000,000.00	
01/03		CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA  PEDACTED  RI REDA  **  REDACTED  REDACTED	\$879,382.64	
01/03		CHIRSTERT VIA: CITIBANK/0008 A/C: REDACTED REDACTED NOTED N	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: RIFRASEED	\$655,000.00	
01/03		REDACT SSN: COCO TRN: 1254100003	\$500,000.00	
01/03		REDACTED DE DE GUEDIOURN CIRCUS REDACTED DE DE GUEDIOURN CIRCUS YOUR REF. D	\$258,000.00	
01/03		REDACTED  REDACTED  REDACTED  REDACTED  OUR REF. D	\$200,000.00	
01/03		CHIPS DEBT VIA: CITIBANK/0008 A/C: REDACTED BEN:  REDACTED TRN: 1254401 REDACTED  REDACTED  REDACTED	\$150,000.00	
01/03		JP MORGAN CHART J DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$36,3BB,B17.00	
		COMMERCIAL PAPER. CPSWP01030B . YOUR REF: 31Y9996812003		
01/03		ORIG CO NAME: IRS ORIG ID: 3387702000 DESC	\$4,115,276.47	
	DAT	DATE: 010308 CO ENTRY DESCR: USATAXPYMTSEC: CCD	• 1,110,210.11	
		TRACE#:021000028844519 EED:080103 IND ID:220840300229982		
04/00		IND NAME:BERNARD L MADOFF TRN: 0028844519TC		A700 400 07
01/03 01/03		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$700,423.07 \$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Dalance	\$36,388,817.00
		COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN	400,000,011100	
		YOUR REF: 31Y9996812003		
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		
		10022-4834/AC-00000001400 ORG=/003930545645 PF		
	BEDACKED : 081=FB0 REDACTED DE			
		DEDACTED DOAFC REDACTED		
01/04		YOUR REF: 01080104006349NY		#10 000 000 00
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED 'TED		\$10,000,000.00
		PEDACTED REDACTED		
		BENACTED		
01/04		YOUR REF: CAP OF 08/01/04  FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
01/04				\$1,500,000.00
		incorrections - provided a seasone NEW YORK NV HELDAC I		
		10022-4634/AC-00000001400BNF= D D A A		
		AC-1J004730 RFB=0/B CITIBANK M전 전날하하다. 		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:		\$1,054,292,08
		CHACE MALICIAD ISSER = BEEDNADD I WALDCEE NEW AUDR MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐DAC		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=REPNARN I		
		MÀÍOFF NEW YORK NÝ 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINAT		
		01048108022C005917 TRN: 0640314004FF		
		BIRDANTIFIAN III.		

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking** (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/02100088 B/O: DEDACT  PEDAC REF: CHASE NYC/CTR/BBK=BER DEDACT  PEDAC 322-4834/AC-00000001400 BNF= DE  PEDACT RFB=0/B CITIBANK NYC 0BI=Y BB DE 3:  PEDACT 1274 TRN: 0383901004FF  YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: PEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 PEDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACT REDACTED REF: CHA REDACT VORK NY 1002Z-4834/AC-D0000001400 BNF= REDACT RAC-16032330 RFB=0/B CITIBANK REDACT RAC-16032330 RFB=0/B CITIBANK REDACT OUR REF: O/B CITIBANK NYC FED WIRE CORDIT VIA: WELLS FABCO NA(431000348 B/C) DEDACE REDAMBE CORDIT VIA: WELLS FABCO NA(431000348 B/C) DEDACE REDAMBE CREDIT VIA: WELLS FABCO NA(431000348 B/C) DEDACE REPORT VIA: WELLS FABCO NA(431000000000000000000000		\$500,000.00
01/04		RED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O REDA REF. CREDA		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロム・ナーロ REF: CHASE NYC/THORME-DEDINATION MATCHE NEW YORK NY 1002至根分れたのかしかりか1440 Hr H= 980104150540 OBI=FBO ロロム・ナーロ BBI=TIME/IMAD: い1045年からか1491 TBN 0392808004FF ソプレアルと・206 では、1045年の1992年の		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/C: コロハヘナロハ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RDになるのである。 DDロハヘナロハ BBI=MAD: 0104E387508C000104 TRN: 0392203004FF		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		<b>6</b> 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C p = D A C	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JODI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ <sup>변동</sup> 앤노드 レ	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WORK AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		POR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP.  REF: TELE TELEBRING.  CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04		FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner.	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DF	-1107-11-11		
		원선 별·: 100			

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 523.822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  REPDACTED  POR REF: CHASE  OCCUPANTION  REFINAD: 010781Q8984C008075		\$10,800,000.00
01/07		REDACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED NEW DETACTED NEW DETACTE		\$1,400,000.00
01/07		ASSOCIOGO SOS AVILLA CONTROLLA CONTR		\$12,000.00
		YOUR REF: O/B NORTHERN TR REDAC		
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522545 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: FEAPACK GLADSTONE/021205237 A/C: DEREDACTED 1785500007JO YOUR REF. JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  SSN: 0292318 TRN: 1 REDACTED	\$500,000.00	
01/07		JP MORGÁN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$13,103,016.92	
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP010708 . Your Ref: 3179996857007	\$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01070B . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSSC BANK USA/0108 B/G REDACTE 67574568 DEDACTED MADOFF NEW YORK NY 10022-4834/AC-0001 REDACTE  ORGE REPER NACTED COBB-HSSC INSTITUTIONS: DED TRIV AFGREGONOMES YOUR REDA10805260 REDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/0: DEDACT			\$2,000,000.00
		DE 1070200		REDACTED		
		DR REF: OS1 O		RI IIAC.III II		
01/08	12/31			D L MADOFF NEW YORK NY		\$1,700,000.00
				1280501 EQUITY TRADING		
			NVESTREF: REVERSE 2-JAN-08 TO 31-DEC-	AND REINSTATE OUR PRIOR		
				SE BANK, N.A. REFE TRN:		
		143450000BII				
		YOUR REF: 9014-				
01/08				K, ATLANTA/061000104 B/O:		\$1,672,593.00
		REDACT		REF:		
		REDACT		=1 2008008001786		
			/31/07 REDEMPTION			
			04304 TRN: 049680			
		YOUR REF: 1 200				
01/08			946			\$796,543.84
		1 DAY FLOAT	01/09	\$525,029.81		
		2 DAY FLOAT 3 DAY FLOAT	01/10 01/11	\$1,727.84 \$6.19		
01/08			948	40.15		\$137,900.74
01700		1 DAY FLOAT	01/09	\$126.504.00		4107,000.14
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		
01/08			947	\$40.700.40		\$18,909.51
		2 DAY FLOAT 3 DAY FLOAT	01/10 01/11	\$18,720.42 \$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261,10
01700				429.00 RATE=03.68% FOR		\$2,201.10
		INVESTMENT DAT	ED 01/07/08. REF=C	PSWP010708 TRN:		
		0081001101XP				
		YOUR REF: 31Y99				*
01/08				O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		U/ 10 080108 KATE 4.1804		
		YOUR REF: NC042				
01/08				645 DEDAC ORG:	\$300,000,000.00	
		JPMORGAN CHAS	E BANK NEW YORK N	Y 10004 OGR SHORT TERM	-	
				004.R.F.D.A.C08JK		
		YOUR REF: M0431	73750871648			

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD MAD: 0108B10GC07C0 RFD YOUR REF: CAP OF 08/01/0B	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DREDACTED REF: TELEBEN DRED REDACTED REF: TELEBEN DREDACTED REDACTED RED	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  PEDACTED IMAD: RF  REPACATORIAN IMAD: RF	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 140480000BJO YOUR REF: JODI	<b>\$</b> 526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008J0 R	\$500,000.00	
01/08		BOOK TRANSEED PERT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민급입U0008JO	\$500,000.00	
01/08		FEDWIRE REDITION CHEMICAL MIDLAND/072410013 A/C: ロロロスター mad: 0108B1QGC05C002199 TRN: R	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE' SECN. MAA'D: DEDACTED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWINE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108810GC04C002484 TRN: 1405000008J0 YOUR REF: DED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  PEDA BEN: DEDACT IMAD: 0108B1QGC0 R 485  PEDA J08JC REDACT	\$500,000.00	
01/08		YOUR REF. PEN CHIPS DEE REN HOVIA BANK NATIONAL ASSOCIA/0509 A/C: RENACTEN RENACTEN : RENACTEN RENACTEN RENACTEN RENACTEN RENACTEN	\$54,000.00	
01/08		BOOK TRANCED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JOD!	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9995835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		TOUR KET: 032/3013 FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED  DEC: CHASE INV./CTD/ONE=BEDNIADD I MADDEE NEW YORK NY 1.R.E.DACTED  UMAD: 01096(1876/270011587 TRAN 0307601100966 YOUR REF: R.E.DACTED		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: □□□Λ □□□Λ○Τ□□		\$1,336,916.33
01/09		Y RF: 122 RFD FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122  B/O: RFDACTFD PF 12-4834/AC-000000001400 RFB=0/B RFDAC 08I=FFC PFDACTED 0109G1B7 PFDACTED 0109G1B7 PFDACTED		\$1,000,090.00
01/09		YOUR REF: O/B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: RFDACTED  OUZZABANTUUUUUUUU 14UU KFB=ESU:EU/12139/6  OBI= RFDACTED  IMAD: 0103 RFDACTED		\$658,728.49
01/09		YOUR REF: ESCEUT 12 13976 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBN/ REF: NBN/ REF: NBN/ REDA REPACTED  OBI= REDA REDA REDA		\$39,342.90
01/09		REDACTED  REPACTED		<b>\$11,532.90</b>
01/09		REF: REPARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F10C258C005206 TRM 0568902009FF VOUR REF: 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REF.NBNF=REMABRI MARGE NEW YORK NV 10022_4834/4C-0000000 REDA  REF.NBCTED  OBI=( RED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  RED		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
01/09		3 DAY FLOAT 01/14 \$10,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
01/03		COMML PAPER. PRINCIPAL= \$16,964,642.00 RATE=03.67% FOR		\$1,723.43
		INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
04/00		YOUR REF: 31Y9971071009		*150.040.550.04
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		\$160,018,668.84
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C; Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM		
		DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK Your REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC.	\$20,000,000.00	
		LONDON BEN: REDACTED REF:	V,,	
		BNF-REF, RIDEDACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R	\$1,233,431.43	
01703		REPLACIED REF. TEIR	\$ 1,233,43 1.43	
		REDAGTED	*******	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
		REDACTED REF. TELEBEN REDACTED		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: D	\$600,000.00	
		TELEBELLIMATE OF THE TOCOMPONE TO THE TO		
		REDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
		REDACTED IMAD: 0109B1QGC03C002225 RE	• • • • • • • • • • • • • • • • • • • •	
04/00		REDACTED  JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	<b>*</b> 110 000 000 00	
01/09		10022 REF. RJSJDISH YOUR DEPOSIT FR 080109 TO 080110	\$110,000,000.00	
		RATE 4.1804 TRN: 0800900485AN		
		YOUR REF: ND0443784801090801		
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09	J. P.	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED		\$1,000,000,00
		REDACTED REB=FW09534010860800		<b>V 1</b>
		OBI = PEDACTED MADOFF ACCOMAD: 01101 RF: W09634T05b000		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK NA./062001319 B/O: R  DEDACTED SEF: CHASE R  10022484AC-000000001400 Rt B=0/8 RFDAC  BBI=/BNF/FBO: DEDACTE ACCOURTEDAC  0110720C258C		<b>\$</b> 600,000.00
01/10		REDACTED NO. 10023-5562 081=F80 RED		<b>\$</b> 577,000.0 <b>0</b>
01/10		REFE CACATE TO MELIDATION TO FINEW ENGLAND/011001234  B/O: REDACTED REFE  100.REDACTED REPEARANT TO FINEW ENGLAND/011001234  REFE  100.REDACTED REPEARANT TO FINEW ENGLAND/011001234  REFE TO MELIDATE TO FINEW ENGLAND/011001234  REFE TO FINEW ENGLAND/011001234  REFE TO FINEW ENGLAND/011001234		\$150,000.00
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D  DEDACTED REF: CHASE R  10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W.  PEDACTED IMAD: 0110L3LF151C002449		\$110,631.00
01/10		YOUR REF: 080110022532  CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  REFDACTED  REFDACTED  REFDACTED  O00000001400 ORG= R  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED		\$100,000.00
01/10		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE NYC/CTR/BNF=BERN DEDA F NEW 4834/AC-000000001400 RFB=0/B CITIBANK NYC OBJECTEDIT TO ACCOUNT OF DEDA MAD: 0110B1QB022C002615 TRN DEDA SOUR REF: 0/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMML PAPER. PRINCIPAL = \$15,729,671.00 RATE = 03.66% FOR INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 RMF DAGGE SHOPET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RMF DAGGE SHOPET TERM YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:   C C C C C C C C C C C C C C C C C C	\$1,000,000.00	
01/10		REMAPE MAD: 0110B1QGC02C002562 TRN: REDA REDA REDA REDA REDA REDA REDA REDA	<b>\$</b> 500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		REDACTED 6400010J0		
01/10		YOUR REF: JODI	£195 000 000 00	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$185,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
04/40		YOUR REF: 31Y9996818010	<b>#0.500.00</b>	
01/10 <b>01/10</b>		CHECK PAID # 15470 CLOSING LEDGER BALANCE	\$2,500.00 *** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$1,445,306.19 \$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Dalalice	\$15,381,035.00
*		COMMERCIAL PAPER. CPSWP011008. TRN: 0102003173XN		* , ,
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK		
		YOUR REF: 04132502		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000.00
•				<b>\$</b> 1,000,000
		ANCOTO (DDA COTED) I MARNEE MEM VODY AN PEDA		
		REDACTED REBORDED A TIMAD.		
		REDACTED REBEO/B CITEDIA TIMAD:		
		BERLAG TELLIN NIC		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$3,000,000.00
01711		PEDAC REF: CHASE NYC/CTR/BBK=BEPAIADD   MARCOCE		\$5,000,000.00
		NiEwi vinik Niv 10022-4834/AC-000000001400 B.足上り立てて		
		REDAC. ⊢D REB=0/B CITIBANK № OBI=YIMAD:		
		01110100034C006E21 TD& 0E30002011FF R		
04/44		REDACTED NO.		<b>\$4</b> 000 000 00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFLACT		\$1,300,000.00
		NYC/CTR/RRK=RERNARD I MADOFE NEW YORK N' REDACT		
		REDACTED		
		REDACTE REB=0/B CITIBANK NYC ORI=IMAD		
		0111R10R024C006707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED REF: CHASE REF.  DED ACTED REF: CHASE REF.  DED ACTED EW YORK NY  10022-4834/AC-000000001400 RFB=0/B DED A OBI=FBO:  BERNARD L MADOFF ACCT# 1FR 121 IMAD: DED A 5003935  TRN: 0716309011FF  YOUR REF: 0/B DED AC		\$1,084,000.00
01/11		FED WIRE CREL REDAC (/021000089 B/O REDACT  DEDACTED REF. CHA REDACT  VYORK NY  10022-4834/AC-00000001400 BNF= REDACT  DEDACT RFB=0/B CITIBANK REDACT  DEDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  PEDACT  ORK NY  10022-4834/AC-000000001400 BNF+ REDACT  PEDACT  RFB=O/B CITIBANK REDACT  POER D-YOUR TIREN 0617902011FF  POER D-YOUR TIREN NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED REPROPER  BERACTER OBJECTED PE		\$500,000.08
01/11		REDA CUT VACETIAL ONE N.A./021407912 B/O: DE REF. COACE  NOTO PAIC SEGNADO I MANDEE NEW YORK NV  NEED A CUTE PAIC SEGNADO I MANDEE NEW YORK NV  NEED A CUTE PAIC SEGNADO I MANDEE NEW YORK NV  NEED A CUTE PAIC SEGNADO I MANDEE NEW YORK NV  NAME OF SEGNADO I MAND		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PETD A  MATHER REM YORK MY 10022-48734/AC-00000000-X-E-QA-R  BETO ACTED  MEET: NBNF-BEDIA ADD.  MEET: NBNF-BEDIA AD		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  REF: NBN DEDA  REF: NBN DEDA  REFINEN DED  R		\$30,000.00
01/11		RFDAC 3380 RF  DEPOSIT 2951  1 DAY FLOAT 01/14 \$75,000.00  2 DAY FLOAT 01/15 \$195.572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035,00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31/9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RKE 91241/JUU11JK YOUR REF: M046883871170148	\$300,000,000.00	
01/11		FEDMIRE DEBIT VIA: HSBC USA/0210010BB A/C: PEDMIRE DEBIT VIA: HSBC USA/0210BB A/C: PEDMIRE DEBIT VIA: PEDMIRE DE	\$70,000,000.00	
01/11		REDACTED MAD: 011181 RE-003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: 只戶口ACT REF: TELEBEN RATIOS CONTOUR TOWN 1824600011JD RFDACT	\$11,485,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA PEDACTED IMAD: 0111810GC04C002673 TREDA REDACTED	\$3,000,000.00	
01/11		FEDWIRE DENT VIA: DBTCO AMERICAS NYC/021001033 A/C: REPORT OF THE DENT ACTION DENTAL MADE OF THE DENTAL MADE	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA REF: TELEBEN   DEDA REF: TELEBEN   DEDA REF: JOB	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: PF IMAD: 0111B1QGC07C003295 TRN: 13252000 PF	\$500,000.00	
01/11		FEDWIRE L RED HEW CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR THE PRODUCTION OF	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B. YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . TRN: 0112003180XN YOUR REF: 31Y9995829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED ACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED  REPACTED  REPACTED  REPACTED  STOGREHCRI INSTITUTION DE TRAN 5474300014EC  YOUR REDACTED  RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC  AMHERST NY 14226-1016 ORG:/4281074510 DEDACT  DEDACTED OGB: CITIGROUP GLOB/ REDACT 0  DEDACTED REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 01146187 DEDACTED FF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REF: REFD  REF: REFD  ROSZ 184 AC. 5000000001400 RFB=0/B NORTH FORK B OBI=FBO:  BED ACTED  IMAD: 01148108431C000528		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.66% FOR RNVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0458881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ロロ A CORGITERM DERIVATIVES (TUFFS)NEW YORK NY 10004 円板 これらい14JK YOUR REF: M047715961470393	\$300,000,600.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED  REDA BERK:/Redacted RF7 DECACTED  VOILE BEET DECACTED	\$25,000,000.00	
01/14		REDACTED  REF: TELEBEN MAN.  REF: TELEBEN MAN.  REF: TELEBEN MAN.  REF: TELEBEN MAN.  REDACTED  REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRK: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REF: 1 DEDACTED  PEDACTED  REF: 1 DEDACTED  PEDACTED  PEDACTED  PEDACTED  PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011 40B . YOUR REF: 3179996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPLACTED  REF. CHASE  REF. CH		\$6,994,363.31
01/15		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC DED REPDACTED DEDACTED REPDACTED DEDACTED REPDACTED DED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 1179731 REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC WAL		
		REDACTED TRN		
		REDACTED YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000,00
		REDACTED REF: CHASE		***************************************
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=0/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. C/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O.		\$900,000.00
****	PEDACTED REF: CHASE PE		***************************************	
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTEDMAD:		
		RUE REAGUTEDUS:		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		***************************************
		WC/DEDACTED		
		1002PEDACUTEDU 1400 REB-U/B US 1R NTC 081= RE		
		PEDACTED IMAD: 0115BCBFNI1 RE		
		BEE ENGLES DAG		
01/15		DEPOSIT 2953		\$1,510,436.00
		1 DAY FLOAT 01/16 \$235,900.00		* 1,0 1.1, 1.01.1.0
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$17.186.116.00 RATE=03.66% FOR		\$1,747.26
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN YOUR REF: NC0477599401150801		
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC: ORG:	\$300,000,000.00	
0.710		JPMORGAN CHASE BANK NEW YORK NY 10004 OCC. CLIODT TERM	4300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C 15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REDAC SSN: DE TRN: 1 DEDACTED  REDAC F 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA  MAD: 0115B10GC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHES DEB CED HOVIA BANK NATIONAL ASSOCIA/0509 A/C:  PED ACTED  REF:  YOUR REF: Job DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01150B . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		\$12,000,000,00
		PEDACTED PC: REF: CHASE		
		RFDACTFD IY 10022-4834/AC-00000001400 RFB=TT FRT052738MNY OBI=FFC		
		GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B1Q8984C006486		
		TRN: 0428202016FF Your Ref: TT Frto52738MNY		
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT		\$1,250,000.00
		REDACTED REDACT BERNARD		<b>4</b> 1,200,000.00
		O0001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172		
		ATTN: OBI=FURTHERCRSSN: PFD TRN: 5715600016FC		
		YOUR REF: O/B CITIBANK NYC		
01/16		CHIPS CREDIT VIA: BANK OF AMÉRICA N.A./0959 B/O:		\$1,200,000.00
		REDACTED RE		
		10022-4834/AC-00000001400 ORG=/009417539715 BOSTON, MA		
		02110-0000 OGE=BANK OF AMERICA/MAX OBI=FBO MASSN:  DDD TRN: 6254900016FC		
		O/B BK AMER NYC		
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: D		\$500,000.00
		REF: CHASE NYC/CTR/BNF DE RD		
		KEEFW / 0663 TEBB 6240 USI = FOR FURTHER CREDIT TO BERNARD L		
		MADOIMAD: 011611B7037R002224 TRN: 0573809016FF Your Ref: FW70663016866240		
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$75,000.00
		REF: CHASE		***************************************
		8752-48-7-7-50000001400 KFB=01080116010105NN		
		OBI≖FBO: □□□Λ○T□□ BBI=/IMAD:		
		O116B6B7-U17B004000 TEN BC2707016FF YOUR REF: PUBLIC ON TUBE		
01/16		BOOK TRANSFER CREDIT B/O: REDACTED		\$3,000,00
				\$5,000.00
		REF. REVERSAL OF ENTRY DOUBLE COACUTED REF. JPM 1584-16JANDR		
		JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 PJ J.)		
		BEDACTED		
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00		\$3,282,439.38
		2 DAY FLOAT 01/18 \$424,951,65		
		3 DAY FLOAT 01/22 \$22,221.73		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN: 1635600016100 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PETERS NAVIS FARGO NAVIS 1000248 A/C: RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED TEBIT A/C REDACTED ORG: BERNARUL MADOFF PREDACTED 163590001510 PREDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC	\$500,000.00	
01/16		ではいる。 CRAST LAV122016066 AVC RED LEFT TELEBRUTHS 18 MAR 011681602020002658 TRN 163610001630 RED	\$500,000.00	
01/16		REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C; BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR BEF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 3179996835016	\$6,817,287.27 \$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$390,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		PET WINE CREDIT VIA: HSBC BANK USA/021001088 B/C. R.F. REF: CHASE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD  REF: CHASE NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK NY RFB=0/B SIGNATURE BA  OBI=8/O=D_D_C_T  RFF=F/BD_D_C_T  YOUR REF: DFD_D_C_T  PF		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED DEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= DED DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED   REF: NBNF=BERNARD L MADOFF NEW YORK NY   RED   10022-4834/AC-00000001400 ORG=ISOS FUND   OGB=SYCOBSN1XXX OBI=REF: REDACTED   RN:     BBI=/OCMT/USD1000000/BNI REDACTED   RN:     O318200017FC   RR:   REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC  REDACTED REF: NBNF=BERNARD L  D000001400 ORG=/000551261339  BBI=/REC/FB0 PEDACTE  REDACTED BBI=/REC/FB0 PEDACTE  REDACTED BDI-7757NY  REDACTED PEDACTE		\$1,000,000.00
01/17		FED WIRECREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REFLOACTED REF: CHASE REF: C		<b>\$</b> 500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REF: CHASE  REF: CHA		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED PEDA ORC: DEDA REDACTED REDACTED REDALI OF JOEN ACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:  REF: CHASE NYC/CTR/RIVE=RERNARD I MADDEF NEW YORK NY  REFLACTED		\$250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK  YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: PEDAC U.S. GOVT M/M FBEN: PEDACTE SSN: DIREDAC 1309300017JO PEDACTE DE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED  REDA ORG: BERNARD REDACTED  REDA JO  YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF PFDAC IMAD: 0117810GC06C002628 TRN: 130950 PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9998841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		<b>\$</b> 300,245,000.00
01/18		PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= REDACTED REF=O/B CITIBANII R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC.  PEDACTED REF: CHASE NYC/CTR/BBI PEDAC.  PEDACTED REF: CHASE NYC/CTR/BBI PEDAC.  RFB=0/B CITIBANI PEDACONIONO CONTROL PEDACONIONO CONT		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB PLACE REPORT TO 10022-4834/AC-00000000 REDACTED REPORT TO 10022-4834/AC-00000000 REDACTED REPORT TO 11881/ADD		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK / 021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  WC/CTR/BBK=BERNARD L MADOFF NEW YORK N: REDACT  RESULTABLE NOT RESULTED ACT  DEDACT RESULTED ACT  RESULTABLE NOT RESULTED ACT  RE		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	\$1,000,000.00
		REDACTED REF:	
		DEDACTED	
		PEDACTED IMAD:	
		REDACTED BFF	
04/40		YOUR REF: O/B BK AMER NYC	<b>*</b> 4 000 000 00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ロロロムへ	\$1,000,000.00
		REDACTED 3022-4834/AC-000000001400 BNF=  P	
		REDACTED REB=0/B CITIBAIM P	
		REDACTED	
01/18		ÝÔÙR ŘEÝ: Ò/B ĆIŤIBÁNK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△○⊤	\$800,000,00
01/10		DEDACTED REF. CHA! DEDACT	<b>\$</b> 800,000.00
		10022-4834/AC-000000001400 BNF= □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□	
		REDACT REBEOR CITIBANK PEDACT	
		SOE DE CHIRANK NAC	
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC	\$550,500.00
		REF: NB/ REDAC	
		ORG=7180091-10187537 CLIENT ID NUMBER 423041 OGB= RE	
		which her addressess and RF	
01/18		-BEND ACIT VIA LITHANK/021000089 B/O REDACT	\$200,000.00
		REDACTEDREDACT	
		REDACTED	
		PEDACT RFB=0/B CITIBANK INDEDACE	
		の11981の8022Cn05313 TRN: 0478309いるF 1 14 1 1 およれるこれ。BANK NYC	
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS	\$85,942.84
01710		TRUST/022000046 B/O: DEDACTED	\$00,572.07
		NY REF: CHASE NYC/CTR/RNF=RFRNARD   MADOFF NFW YORK NY	
		10022-4834/AC-00000	
		OBI=FBO: □□□∧ ○□□□ 0118B2QR921C001629 TRN- 051970R018FF	
		YOUR REF. SHOW AND	
01/18		DEPOSIT 2957	\$1,243,000.00
		1 DAY FLOAT 01/22 \$522,000.00	
		2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00	
		3 DAT FLOAT 0 1/24 \$4,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Activit				
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		THE STATE OF THE S		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 1( DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK  YOUR REF: M053168401889944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: BET REDAC RETISSOUTED VOIR RECAPOF 08/01/18	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C.: REDACTED INBOUND TRIK. 1115700018J REDACTED YOUR REF: DE	\$2,000,000.00	
01/18		FEDWIRE DIES AG NYC/026007993 A/C REDAC REDACT 1880 REDACT 1880 REDAC BEDACT 1298 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C REDACT S.A. IMAD: 0118B10GC08C002987 TRN: 1115900 REDACT YOUR REF: DE	\$1,500,000.00	
01/18		RED AND TO SHARE PITTS/043000261 A/C RED RED AND TO SHARE DISCOURTE THE RED YOUR REF. JOOI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  DEDACTE SSN: RED TRN: 1118:100018 IN	\$1,000,000.00	
01/18		REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REPACTED  REPACT	<b>\$</b> 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRK: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . TRN: 0182003165XN YOUR REF: 31Y999682201B	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 639500002JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REF		<b>\$</b> 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED  REF: REF: ACT 1KW2473 A TRANSFER CREDIT B/O: DEDACTED  REF: PHN OF 08/01/22 DEDACTED		\$8,000,000.00
01/22		PEDWINE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O. REDACTED REF: CHACTED BRILLIAND LANGUE NEW YORK N/1022 4834/AC REDACTED REF=0/B MELLON RANK RRI=/OCMTIMAD: 0122030C12000244 TRN: 0346303022F PF RM: 0.046303022F PF		<b>\$</b> 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCIO56009650 B/O: DEDACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  MADD: 012261876EAC000391 TRN: 0693702020500000000000000000000000000000000		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/065004367  B/O: DEDACTED REF: CHASE  NYC. REDACTED K NY  10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FBO  DEDACTED -IMAD: 0122F6B7021C000080 TRN  DEDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFDA LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= PF PFDACTFD SSN: PFD TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED REDACTE REPB801221 REDACTED REDACTED REPACTED REPB801221 REDACTED REPB801221 REDACTED REPB801221 REDACTED		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/C. DED A CTED REF: CHASE  NYC/DED A C		<b>\$</b> 500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REF. NBNF=BERN REDACT REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN REF. NBNF=REN REF. NBNF=REN REF. NBNF=REN REDACT REF. NBNF=REN RE		\$379,000.00
01/22		REF. CHASE  REF. C		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D  DEDACTED REF: CHASE D  FED ACTED F NEW YORK NY  10022-4834/AC-00000001400 BNF= DEDACTED  DEDACTED WIRE DEDACTED  DEDACTED WIRE CREDIT NO. 1000	\$100,000.00
01/22		YOUR REF: O/B BK OF NYC FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE YORK NY 10022-4834/AC-000000001400 BNF=RFDACTFD RFB=0RFDACTFD 81907022FF YOUR REF: O/B BK OF NYC	\$20,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT  REF: NBNF=BERN DEDACT  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED	\$9,000.00
01/22		100r REF. 1242/75 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05	<b>\$</b> 1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500,00	\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.97
01/22		BOOK TRANSFER DEBIT AIC: Redacted 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-REDAC: TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-REDAC: 22JK YOUR REF: M055441522270058	\$330,000,000.00
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDAC DEDACTED	\$1,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Lodge =	- Makus			
Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDACTED BEN: DEDACTE REF: RE DEDACTED 012 DEDACTE REF: RE 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: RED  DED A CTED  DED A CTED  0022J0  70UR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,669,049.41	
01/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERICO N.A./0959		<b>\$4</b> ,750,000.00
01/23		CHISCADITATEDANK UF AMERICA, AJ 0959 B/O: DEFINANCE AND AMERICA, AJ 0959 B/O: DEFINANCE AND ADDRESS OF A CONTROL OF A CONT		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDA CREDITAL KNY 10022-483-4AC-000000001400 BNF= DEDACTED RFB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRK: 03/9114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234  BYO: REFIDENCE TED REF:  CHA REFIDENCE TED RFB= REFIDENCE TED  DENACTED 0213023FF  YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBCDEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960  1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		DPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID:1251823462 DESC DATE: CO ENTRY DESC PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 INDESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OF IND A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		# 1-EMM423-3-01 TRIC 0222aA74411 BOOK TRANSFER DEBIT A/C. REDAC ファウ, ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 のGP CLIOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. D.A.C23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC ADDROCATED REDAC ADDROCATED REDACTED 1000 REDAC ADDROCATED REDACTED ADDROCATED REDACTED ADDROCATED ADDR	\$2,000,000.00	
01/23		BOOK TRAIRED VC: PEDACTED  REDACTED SESS-00-20 REDACT  BRANCH TRA: 1431200023JO REDACT  YOUR REF: D	\$810,000.00	
01/23		FEDWIRE L G. //IA: WACHOVIA BK NA FL/063000021 A/C: PED POLICIES OF THE POLICI	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED  DEDACTED	\$300,000.00	
01/23		FEDWIRE L'D. 1A: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN: PEDACTED REF: TELEBEN IM. PEDACTED REF: TELEBEN IM. PEDACTED REF. DACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993,80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9996806023	\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026	\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REDACTED REF: NBNF = BERNA DED )FF  DO00001400  NGE = 1/00143249168 SYUSSEL NY 11791 BBI= /REC/FBO: DED  DEDACTE SSN: DED TRN: 6783600024FC	\$5,000,000.00
01/24		CHIPS CREDIT VTA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ PEDACT DEDACTED 00001400 ORG= PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDACTED	\$385,000.00
01/24		PE : 1247949 FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ/4分がでいるいでは、FB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED	\$200,000.00
01/24		REF. CHASE  PED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: PE  REF. CHASE	<b>\$</b> 50,000.0E
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF  WASHINGTON/054001220 B/O: REDACTED  REF. CLASE NAME OF THE C	\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN REDACT REDACTED 30001400 ORG=DEDACT DEDACTED 300=CDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/29 \$491,250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,447,203.00 RATE = 02.94% FOR INVESTMENT DATED 01/23/08. REF = CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFE 240 JULIU24JK DERIVATIVES (TUFFS)NEW YORK NY 10004 PRE 240 JULIU24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED IMAD: 012481QGC07C0033 RED RDR RAP CEED CHIPS DEB RED *** NK OF NEW YORK/0001 A/C: RED Δ	\$3,000,000.00	
01/24		CHIPS DEB TO THE MEN YORK/0001 A/C: PED A  PED ACT REFERENCE TED	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED  PEDACTED  REDACTED  R	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617390024JO YOUR REF: MACKIEW	\$350,000.00	
01/24		JP MO. R. T. CACATU DEP R. E. C. C. BERNARD L MADDOFF 10022 REF. TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF. ND0585226301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	<b>4</b> 70,7 5 1,5 15.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
/1/27	13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$45,731,013.05		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O:		\$200,000.00
		DEDACTED REF: CHASE DE		
		PEDACTED YORK NY		
		10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO:		
		DEBANTED		
		YOUR REF: O/B NORTH FORK B		
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED		\$200,000.00
		REDA REF: NBNF=BERNARD L M/ REDACTED		
		PEDA VAC-00000001400 ORG=/000980172244 606114554		
		OGB= REDACTED BBI= RE SSN: RED		
		TRN: 6 DEDACTED RE RED YOUR REF: 0/B CITIBANK NYC		
01/25		BOOK TRANSFER B/O		\$58,000,00
01/20		ORG:/00000000007 DEDACTED		400,000.00
		0604100025ES		
		YOUR REF: OS1 OF 08/01/25		
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL		\$25,000.00
		(1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF		
		NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF		
		YOUR REF: 13611129		
01/25		DEPOSIT 2962		\$1,306,290,39
		1 DAY FLOAT 01/28 \$65,000.00		* ·•
		2 DAY FLOAT 01/29 \$556,712.28		
		3 DAY FLOAT 01/30 \$32,578.11		
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,255.50
		COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.96% FOR INVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN:		
		0251001059XP		
		YOUR REF: 31Y9971059025		
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$90,008,475.78
		REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903		**
		TRN: 0802500223AN		
		YOUR REF: NC0585226301250801		
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10004 CCP SUCRET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DAY COULSTIK		
		YOUR REF: M059665832570295		
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED	\$750,000,00	
,		D SSN: DE TRN: 1416200025J0	4. 44,44,44	
		VOUR REF. DE DEDACTED		
		D DE		
		RE		

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFLOOTED REFLOOT	\$300,000.00	
01/25		100m REF: JOBO STABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01250B . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDAC.  REF: NBNF=BERNARD L MADDFF NEW YOF REDAC.  REF: NBNF=BERNARD CORE-/0001976099523 DAC.  REF: NBNF=BERNARD L MADDFF NEW YOF REDAC.  REF: NBNF=		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O: RED REDACTE REF: NBBK=BERN-DFF NEW YORK NY REDACTATION ORGE REDACTED YOUR PEE: O/B CITIBANK NYC REDACTED		\$400,000.00
01/28		DEPOS P 29-5		\$1,981,083.00
01128		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		<b>\$</b> 1,30 1,003.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730.00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DDD ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDD TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA PEDACTED 10838400028JO	\$8,000,000.00	
01/28		BOOKTRA RED AC REDACTED  BEDACTED 8500028.00  581,	\$500,000.00	
01/28		YOUR REF: DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$1,319,718,73	
01/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . Your Ref: 31y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O: DEDACTED REF: CHASE NY/CTR/RINE REFINARITI MATORE NEW YORK NY  1001DEDACTED MAD:  1129E3R7502C0100523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

### Activity

Lodgor	Value			
Ledger Date	Value Date	Description	Debit	Amoun
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO  OGB: CITIGROUP GLOBAL  OGB: CITIGROUP GLOBAL  ARD L MADOFF NEW YORK NY TRN: 1104200029JD  YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ RFDACT PEDACTED 00001400 ORG= DEDACT RFDACTED OBI=DAVID MAR: DEDACT RFDACTED		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED 00001400 0RG= PEDACT REDACTED 08 REDACT REDACTED 08 REDACT REDACTED REDACT REDACTED REDACT		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901280801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 D EDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-R-完了AGUU29JK DERIVATIVES (TUFFS)NEW YORK NY 1000-R-完了AGUU29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE DEDA FUND IMAD: 0129B1QGC08C003238 TRN 1513400029J0	\$3,000,000.00	
01/29		- RA - IT VIA - CITIBANK FSB CT/221172610 A/C: RF - IMAD: 0129B1QGC02C002811 TRV - RF - IS13500029JO - RF - R	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DEDACTED VOUR REF. CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED VOUR REF. DE	\$100,000.00	
01/29		JP MORGA C C C DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		<b>\$</b> 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACT  DEDACTED  REF: WELL TO THE THE TO TH		\$15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/CB8198004 : DE COUNTS PROCESSING GNEWARK DE 19713- ORG/CB8198004 : DE COUNTS PROCESSING GNEWARK DE 1971-ACC/A/C 140081703 NO NAME GIVEN TRA 0313600030ES YOUR REF: OS1 OF 08/01/JP PO ACTED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DEDITION OF THE DESTRUCTION OF THE DEST		<b>\$1</b> ,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA  PEDACTED REF: CHASE REDA  PEDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO  PEDACTED IMAD: 0130A1B7AA1C000138  REDACTED		\$1,900,000.00
01/30		YOUR REF: C/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ ○Τ□□ □ □□Λ ○Τ□□ 10022-4834/AC-000000001400 BNF= □□□Δ ○Τ□□ □□□Λ ○Τ□□ □□□Δ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ □□ΓΓ□Λ □□ΓΓ□Λ □□Γ□Λ		\$1,166,697.00
01/30		DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE = 02.97% FOR INVESTMENT DATED 01/29/0B. REF = CPSWP01290B TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903  TRN: 0803000177AN  YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT A/C: D323522545 DEDAGE TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 元紀分分近近30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 YOUR REF: DE PEDACTED	\$6,500,000.00	
01/30		FEDMIRE DESERVA: CITIBANK NYC/021000089 A/C: PEDAC PEDAC MAD: 013081QGC07C003572 TRN '230000301'3	\$1,100,000.00	
01/30		REDACE DEBITACO REDACTED AVENUE NE TONE PEDACTED AVENUE NE TONE PEDACTED BENARD I MADOCE OR ETUIDO AVENUE NE TONE PORTORIO DE DACENDO AVENUE NE TONE PORTORIO DE PORTORI	\$500,000.00	
01/30		PEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC  DED REF: TELEBEN IMAD: 0130B1QC02C003124 TRN- 1798100030J0  DEDAC  DEDAC	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  DDDAC BEN: DDDACTED  DDDAC 0030 DDDACTED  YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		DP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . Your Ref: 31y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIP'S CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOUNG TO THE TOUR REF: NBBK=BERNARD L MADOFF NEW YOUNG THE TOUR COMMENT OF THE TOUR COMMENT OF THE TOUR COMMENT OF THE TOUR REF: 4X31018H63118019		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: RETLACT REF: NBBK=BERNARD L MAPOCE NICIAVOGU AN 11072-A974/AC-00000001400 BNF= DE RF.DACT BETLACT RG=/GBHBEU58762745 DE RACT FININI NICH OCRE—HSBC BANK PLC LONDO.RE DACC . RN:		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:  REF:  REFINACTEN  10022-4834/AC-000000001400 RFB=0/B REFINACTEN  REFINACTEN  MAD RENACTEN  EDENACTEN		\$1,100,000.00
01/31		YOUR REF: 0/B D C D A C IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO: DCA D C D A C T C D BBI=/TIME/13:32 IMAD: D C D A C T C D F OUR REF: 13709783		\$900,000.00
01/31		PED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: PED A CTED  10022-4834/AC-000000001400 RFB=0/B PED A OBI=FBO: PED A CTED  BBI=/IMAD: C PED A OBI=FBO: VOIR REF-0/B SUNTRUST ATL		<b>\$</b> 500,000.00
01/31		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED. REF: NBMF=BERN/PDEDACT BERACTED.  OBI-100 0RS=DEDACT DEDACTED.  REPDACTED.  REDACTED.  REDACTED.  REDACTED.		\$348,691.00
01/31		TOUR REF: CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000045 B/C: REDACTED NY REF: CHASE NYC/CTF ACTED 10022-4834/AC-0000000プログルルターー MAD: 081=F80 REDACTED 01318200つ1017475751200115		<b>\$144</b> ,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051  B/O: DEDACTED  REF: CHASE  NYC/TO PAINE BEEN ABO I MADDEE NEW YORK NO  100: PEDACTED TO IN BEEN ABO OBJEFFC:  BERNARD L MADOFF FBO: DED IMAD: 01316:1032610002370  TRN: 0925501031FF		<b>\$122,874.00</b>
01/31	01/23	YOUR REF: 0/B MARSHALL ☑ F C CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP	·	\$398.00
01/31	01/25	YOUR REF: EEY9810819031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP		\$398.00
01/31	01/28	YOUR REF: EEY9810820031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP		\$398.00
01/31	01/30	YOUR REF: EEY9810821031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP		\$398.00
01/31	01/07	YOUR REF: EEY9810823031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP		\$397.00
D1/31	01/10	YOUR REF: EEY9810807031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP		\$397.00
01/31	01/11	YOUR REF: EEY9B10810031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP		\$397.00
01/31	01/14	YOUR REF: EEY9810811031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP		\$397.00
01/31	01/15	YOUR REF: EEY9810812031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP		\$397.00
01/31	01/16	YOUR REF: EEY9810813031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP		<b>\$</b> 397.00
01/31	01/17	YOUR REF: EEY9810814031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP		\$397.00
01/31	01/22	YOUR REF: EEY9810816031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	TOUR REF: EETS0 103 103 1 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EFY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113031 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE = EEY9810805031 TRM: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE EEY9910817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	COUNTER: EXPRISIONATION CONTROL OF THE CONTROL OF T		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFFERNCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DAYED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFRENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE  REDACTE SSN: RED TRA 1809400031 in  DEDACTE  DEDACTE	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10B1B031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EFY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.0 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EFY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,587.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9B10824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9910809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064951ST	<b>\$</b> 49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 00000649645T	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5K CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T30803 IBF59 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

### **Activity**

Ledger Date	Value Date	Description	Debit	Amount	
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00		
01/31		YOUR REF: 31Y9996991031 CHECK PAID # 15472	<b>80</b> 500 00		
01/31		CLOSING LEDGER BALANCE	\$2,500.00 *** Balance ***	\$3,358,611.26	
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$3,330,011.20	

### **Checks Paid**

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Check
\$2,500.00		15472*	\$2,500.00	01/10	15470*	\$2,000.00	01/07	15468
\$7,000.00							check(s)	otal 3

Your service charges, fees and earnings credit have been calculated through account analysis.